

FOR INSTRUCTIONS, SEE BACK OF FORM

**DISCLOSURE SUMMARY PAGE**

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Improve DavenportIMPORTANT: Indicate type of committee you are reporting for: 7

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 ( 8 ) Support State of Candidates

**CANDIDATE COMMITTEES ONLY:**

Candidate Name \_\_\_\_\_

Political Party \_\_\_\_\_

Office Sought \_\_\_\_\_

District (if Senate or House) \_\_\_\_\_

Michael W. Steen  
 SIGNATURE OF TREASURER (or person filing this report)

563-320-4702  
 TELEPHONE

12.15.03  
 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A \_\_\_\_\_ REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.  
 (report date) \_\_\_\_\_ Indicate one ☐

☒ CHECK IF AMENDMENT TO REPORT DATED November 10, 2003

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

11-4-03  
 County & Local Committees, enter County in  
 which Election is held

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \_\_\_\_\_ \$ 0

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*\*also see In-kind below) \_\_\_\_\_

Schedule F: Loans Received total (Attach Schedule F) \_\_\_\_\_

Schedule H: Total Sales of Campaign Property (Attach Schedule H) \_\_\_\_\_

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)...

Schedule F: Loan Repayments total (Attach Schedule F) \_\_\_\_\_

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \_\_\_\_\_ \$ 0

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) \_\_\_\_\_ \$ 0\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \_\_\_\_\_ \$ 0\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \_\_\_\_\_ \$ 0**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_

\_\_\_\_ YES \_\_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \_\_\_\_\_

\$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Committee to Improve Davenport

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10-23-03	ID# CK#	Victory Enterprises 5200 SW 30 <sup>th</sup> St. Davenport, IA 52802	NIA	\$558.24 (refund of overpayment)	
11-8-03	ID# CK#	Mike Steen		\$3900 <sup>00</sup>	
12-11-03	ID# CK#	Mike Steen		28 <sup>31</sup> / <sub>100</sub>	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$4486.55

TOTAL (If last page of this schedule)

\$4486.55

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule A)

**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT****B**  
(Rev. 07/03)**MONETARY**  
**EXPENDITURES**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

☒ CHECK THIS BOX IF  
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Improve Davenport

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9-02-03	ID# N/A CK# N/A	R.I.A. Federal Credit Union 4217 Utica Ridge Rd Bett, IA 52722	check fee	\$14.72
9-08-03	ID# N/A CK# N/A	Victory Enterprises 5200 SW 30th St. Davenport, IA 52802	flyers	2,259.84
9-09-03	ID# N/A CK# 1000	Quest	phone bill	258.68
9-9-03	ID# CK# 1001	Bullseye Direct Mail 589 E 53rd St Davenport IA 52807	phone listing for candidates	*45.00
9-11-03	ID# CK# 1002	Rm Submix 1539 22nd Ave Rock Island IL 61201	voice overs against Wayne Hean @ 25¢ each	50.00 <del>100.00</del>
10-7-03	ID# 1 CK# 1003	Rm Submix 1539 22nd Ave Rock Island IL 61201	voice overs against Tom Engelmann @ 25¢ each	<del>50.00</del> 100.00
10-17-03	ID# CK# 1005	Quad City Radio Group 3535 East Kimberly Rd Davenport IA 52807	Radio Ads against Wayne Hean and Radio Ads promoting Joel Langreth and Bill Lynn	*106.00
10-17-03	ID# CK# 1004	Ryan McMillian	Website Development against Wayne Hean	*145.95

SUB-TOTAL

~~\$3,980.00~~ 3,934.16

TOTAL (if last page of this schedule)

\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.8(3)(i).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

## EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Improve Davenport

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-23-08	ID# CK# 1006	Debbie Schumacher	Passing out literature in 5th WARD	\$ 100. <sup>75</sup>
10-23-08	ID# CK# 1007	Leslie Fay Taylor	Passing out literature in 5th WARD	107. <sup>25</sup>
10-18-03	ID# 1008 CK#	Qwest	Telephone lines	87. <sup>75</sup>
9-8-03	ID# CK#	Adjustment for charge for a bank check on Sept 8, 2003 to Victory Enterprises	Bank Check Charge	2. <sup>00</sup>
11-7-03	ID# CK# 1009	Quad City Times	Help wanted ad	71. <sup>52</sup>
11-10-03	ID# CK# 1012	Victory Stone	Final bill on mailing 9-8-03	90. <sup>05</sup>
12-11-03	ID# CK#	Bank Check to U.S. West	Phone lines	67. <sup>26</sup>
	ID# CK#			

SUB-TOTAL

526.<sup>58</sup>

TOTAL (If last page of this schedule)

4460.<sup>77</sup>

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.8(3)(f).)

Page 2 of 2

(for Schedule B)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Improve Davenport

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$

0

<b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAY
	<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

## PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
9-02-03	IA-IL Veterans Association	N/A	\$ 997.00
9-08-03	IA-IL Veterans Association	N/A	2900.00

TOTAL (PART I)

\$ 3,897.00

## PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT REPAYED
11-7-03	Iowa Illinois Veteran's Association Re-paid at 6% APR	N/A	\$ 3922.78

TOTAL CASH REPAYMENTS (PART II)

\$ 3922.78

From Schedule E - TOTAL LOANS FORGIVEN

\$ 0

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 0

\*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.